

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON**

In re: RITTER CHEMICAL, LLC § Case No. 314-30160RLD7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH S. EILER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00	Assets Exempt: \$0.00
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: \$268,308.58	Claims Discharged Without Payment: \$2,646,785.11
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Total Expenses of Administration: \$109,524.03
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3) Total gross receipts of \$ 377,832.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$377,832.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	109,524.03	109,524.03	109,524.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	18,750.00	6,000.00	6,695.62	6,695.62
GENERAL UNSECURED CLAIMS (from Exhibit 7)	7,444,722.61	4,650,860.94	2,857,762.63	261,612.96
TOTAL DISBURSEMENTS	\$7,463,472.61	\$4,766,384.97	\$2,973,982.28	\$377,832.61

4) This case was originally filed under Chapter 7 on January 14, 2014.
The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/31/2017 By: /s/KENNETH S. EILER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Funds from Closed Key Bank Account	1129-000	1,507.61
Membership interest in Joint Glyphosate Task	1129-000	25,000.00
Royalty due from Aldis Manufacturing, LLC for im	1129-000	33,075.00
PREFERENCE CLAIM AGAINST VALENT	1141-000	41,250.00
PREFERENCE CLAIM AGAINST ALDIS	1241-000	275,000.00
JUDGMENT AGAINST SPRAY DRIFT TASK FORCE	1249-000	2,000.00
TOTAL GROSS RECEIPTS		\$377,832.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS				\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - KENNETH S. EILER	2100-000	N/A	22,141.63	22,141.63	22,141.63
Trustee Expenses - KENNETH S. EILER	2200-000	N/A	26.60	26.60	26.60
Other - BALL JANIK LLP	3210-000	N/A	66,536.16	66,536.16	66,536.16
Other - BALL JANIK LLP	3220-000	N/A	2,224.77	2,224.77	2,224.77
Other - Henderson Bennington Moshofsky PC	3410-000	N/A	11,369.00	11,369.00	11,369.00
Other - Henderson Bennington Moshofsky PC	3420-000	N/A	37.75	37.75	37.75
Other - RITTER	2990-000	N/A	10.00	10.00	10.00
Other - BALL JANIK	2990-000	N/A	210.00	210.00	210.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STATE OF NEVADA -- SECRETARY OF STATE	2990-000	N/A	500.00	500.00	500.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	150.00	150.00	150.00
Other - Rabobank, N.A.	2600-000	N/A	32.89	32.89	32.89
Other - Rabobank, N.A.	2600-000	N/A	34.43	34.43	34.43
Other - Rabobank, N.A.	2600-000	N/A	36.53	36.53	36.53
Other - Rabobank, N.A.	2600-000	N/A	41.51	41.51	41.51
Other - Rabobank, N.A.	2600-000	N/A	36.42	36.42	36.42
Other - Rabobank, N.A.	2600-000	N/A	40.13	40.13	40.13
Other - Rabobank, N.A.	2600-000	N/A	73.58	73.58	73.58
Other - Rabobank, N.A.	2600-000	N/A	66.07	66.07	66.07
Other - Rabobank, N.A.	2600-000	N/A	83.10	83.10	83.10
Other - Rabobank, N.A.	2600-000	N/A	74.61	74.61	74.61
Other - Rabobank, N.A.	2600-000	N/A	78.09	78.09	78.09
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	150.00	150.00	150.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	70.59	70.59	70.59
Other - Rabobank, N.A.	2600-000	N/A	89.00	89.00	89.00
Other - Rabobank, N.A.	2600-000	N/A	83.11	83.11	83.11
Other - Rabobank, N.A.	2600-000	N/A	80.22	80.22	80.22
Other - Rabobank, N.A.	2600-000	N/A	88.40	88.40	88.40
Other - Rabobank, N.A.	2600-000	N/A	85.51	85.51	85.51

Other - Rabobank, N.A.	2600-000	N/A	79.87	79.87	79.87
Other - Rabobank, N.A.	2600-000	N/A	88.02	88.02	88.02
Other - Rabobank, N.A.	2600-000	N/A	116.00	116.00	116.00
Other - Rabobank, N.A.	2600-000	N/A	136.83	136.83	136.83
Other - Rabobank, N.A.	2600-000	N/A	155.50	155.50	155.50
Other - Rabobank, N.A.	2600-000	N/A	136.06	136.06	136.06
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	150.00	150.00	150.00
Other - Rabobank, N.A.	2600-000	N/A	135.85	135.85	135.85
Other - Rabobank, N.A.	2600-000	N/A	154.17	154.17	154.17
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	89.64	89.64	89.64
Other - Rabobank, N.A.	2600-000	N/A	173.41	173.41	173.41
Other - Rabobank, N.A.	2600-000	N/A	273.55	273.55	273.55
Other - Rabobank, N.A.	2600-000	N/A	238.07	238.07	238.07
Other - Rabobank, N.A.	2600-000	N/A	334.54	334.54	334.54
Other - BALL JANIK	2990-000	N/A	-210.00	-210.00	-210.00
Other - Rabobank, N.A.	2600-000	N/A	506.27	506.27	506.27
Other - Rabobank, N.A.	2600-000	N/A	459.55	459.55	459.55
Other - Rabobank, N.A.	2600-000	N/A	443.60	443.60	443.60
Other - OREGON DEPARTMENT OF REVENUE	2820-000	N/A	150.00	150.00	150.00
Other - Rabobank, N.A.	2600-000	N/A	491.37	491.37	491.37
Other - Rabobank, N.A.	2600-000	N/A	460.20	460.20	460.20
Other - BALL JANIK	2990-000	N/A	210.00	210.00	210.00
Other - Rabobank, N.A.	2600-000	N/A	491.43	491.43	491.43
Other - BALL JANIK	2990-000	N/A	-210.00	-210.00	-210.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$109,524.03	\$109,524.03	\$109,524.03

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	372.00	372.00
	OREGON DEPARTMENT OF REVENUE	5300-000	N/A	N/A	540.00	540.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	1,500.00	1,500.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	87.00	87.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	36.00	36.00
	TRI-MET	5800-000	N/A	N/A	44.62	44.62
	OREGON DEPARTMENT OF REVENUE	5800-000	N/A	N/A	156.00	156.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	372.00	372.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	87.00	87.00
4P	Eric C. Gross	5300-000	18,750.00	6,000.00	3,501.00	3,501.00
TOTAL PRIORITY UNSECURED CLAIMS			\$18,750.00	\$6,000.00	\$6,695.62	\$6,695.62

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Interstate AG Plastics	7100-000	15,370.70	16,658.38	16,658.38	1,524.99
2	Crop Data Management Systems, Inc.	7100-000	N/A	4,550.83	4,550.83	416.61
3	American Arbitration Association	7100-000	3,303.74	28,567.28	0.00	0.00
4U	Eric C. Gross	7100-000	N/A	12,750.00	12,750.00	1,155.65
5	Aldis Manufacturing, LTD	7100-000	230,866.70	85,271.37	0.00	0.00
6	Monsanto Company	7100-000	1,840,100.05	1,867,815.85	1,867,815.85	170,989.28
7	Aldis Sales, LTD	7100-000	5,037,778.98	1,679,259.66	0.00	0.00
8	Agricultural Re-Entry Task Force, LLC	7100-000	160,000.00	494,928.00	494,928.00	45,308.21
9	Outdoor Residential Exposure Task Force, LLC	7100-000	106,667.00	329,988.00	329,988.00	30,208.77
10	Gustavo Bustos-Contreras	7100-000	unknown	131,060.02	131,060.02	11,997.90
NOTFILED	Immix Law Group, PC c/o Jerry Carleton	7100-000	37,555.44	N/A	N/A	0.00
NOTFILED	Kevin McLean, Acting Assoc. Gen Counsel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CDMS	7100-000	4,360.00	N/A	N/A	0.00

NOTFILED	CDMS	7100-000	4,360.00	N/A	N/A	0.00
NOTFILED	CDMS	7100-000	4,360.00	N/A	N/A	0.00
	Eric C. Gross	7100-000	N/A	11.55	11.55	11.55
TOTAL GENERAL UNSECURED CLAIMS			\$7,444,722.61	\$4,650,860.94	\$2,857,762.63	\$261,612.96

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 314-30160RLD7

Case Name: RITTER CHEMICAL, LLC

Period Ending: 08/31/17

Trustee: (570100) KENNETH S. EILER

Filed (f) or Converted (c): 01/14/14 (f)

§341(a) Meeting Date: 02/13/14

Claims Bar Date: 05/23/14

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds from Closed Key Bank Account	1,507.56	1,507.56		1,507.61	FA
2	Membership interest in Joint Glyphosate Task DKT. #89; NOTE - SOLD PRIOR TO LOCAL RULE CHANGE REQUIRING SUBSEQUENT FILING OF REPORT OF SALE	Unknown	0.00		25,000.00	FA
3	Royalty due from Aldis Manufacturing, LLC for im	22,050.00	22,050.00		33,075.00	FA
4	Trademark Sublicense and EPA Registration DETERMINED NO VALUE	0.00	0.00		0.00	FA
5	Glyphosate EPA Registration CANCELED PER SETTLEMENT NOTICE AT DKT. #56	Unknown	0.00		0.00	FA
6	PREFERENCE CLAIM AGAINST VALENT DKT. #70	82,500.00	82,500.00		41,250.00	FA
7	PREFERENCE CLAIM AGAINST ALDIS (u) SETTLED PER DKT. #77	0.00	515,864.00		275,000.00	FA
8	JUDGMENT AGAINST SPRAY DRIFT TASK FORCE (u) SOLD PER DKT. #85	0.00	134,657.29		2,000.00	FA
9	VOID	Unknown	Unknown		0.00	FA
10	CLEO TRADEMARK (u) DKT. #87	0.00	0.00	OA	0.00	FA
10	Assets Totals (Excluding unknown values)	\$106,057.56	\$756,578.85		\$377,832.61	\$0.00

Major Activities Affecting Case Closing:

WAITING FOR ZERO

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 314-30160RLD7

Trustee: (570100) KENNETH S. EILER

Case Name: RITTER CHEMICAL, LLC

Filed (f) or Converted (c): 01/14/14 (f)

Period Ending: 08/31/17

§341(a) Meeting Date: 02/13/14

Claims Bar Date: 05/23/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): December 1, 2015

Current Projected Date Of Final Report (TFR): February 2, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC

Taxpayer ID #: **-**2790

Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/20/14		RITTER	BANK FUNDS		1,497.61		1,497.61
	{1}		BANK FUNDS 1,507.61	1129-000			1,497.61
			BANK FEES FOR -10.00 CASHIER'S CHECK	2990-000			1,497.61
02/27/14	101	BALL JANIK	COSTS FOR 341A HEARING TRANSCRIPT	2990-000		210.00	1,287.61
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,277.61
03/10/14	102	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/10/2014 FOR CASE #314-30160RLD7, BOND # 016027975 Voided on 03/10/14	2300-000		0.70	1,276.91
03/10/14	102	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/10/2014 FOR CASE #314-30160RLD7, BOND # 016027975 Voided: check issued on 03/10/14	2300-000		-0.70	1,277.61
03/17/14	103	STATE OF NEVADA -- SECRETARY OF STATE	BUSINESS LICENSE FEES	2990-000		500.00	777.61
03/28/14	{3}	ALDIS MANUFACTURING	ROYALTY PAYMENT	1129-000	22,050.00		22,827.61
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	22,817.61
04/15/14	104	OREGON DEPARTMENT OF REVENUE	2013 EXTENSION -- 20-2852790	2820-000		150.00	22,667.61
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.89	22,634.72
05/18/14	{3}	ALDIS MANUFACTURING	ROYALTY PAYMENT	1129-000	3,675.00		26,309.72
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.43	26,275.29
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.53	26,238.76
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.51	26,197.25
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.42	26,160.83
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.13	26,120.70
10/01/14	{2}	AGSAVER	PAYMENT FOR GLYPHOSATE SEAT	1129-000	25,000.00		51,120.70
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.58	51,047.12
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.07	50,981.05
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.10	50,897.95
01/23/15	{3}	ALDIS MANUFACTURING	ROYALTIES	1129-000	7,350.00		58,247.95
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.61	58,173.34
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.09	58,095.25
03/03/15	105	OREGON DEPARTMENT OF REVENUE	2013 EXTENSION -- 20-2852790	2820-000		150.00	57,945.25
03/26/15	106	Internal Revenue Service	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE	2300-000		70.59	57,874.66

Subtotals : \$59,572.61 \$1,697.95

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC

Taxpayer ID #: **-**2790
Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			#314-30160RLD7, BOND # 016027975 Voided on 03/26/15				
03/26/15	106	Internal Revenue Service	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #314-30160RLD7, BOND # 016027975 Voided: check issued on 03/26/15	2300-000		-70.59	57,945.25
03/26/15	107	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #314-30160RLD7	2300-000		70.59	57,874.66
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.00	57,785.66
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.11	57,702.55
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.22	57,622.33
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.40	57,533.93
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.51	57,448.42
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.87	57,368.55
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.02	57,280.53
10/09/15	{6}	VALENT	SETTLEMENT PAYMENT	1141-000	41,250.00		98,530.53
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.00	98,414.53
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.83	98,277.70
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.50	98,122.20
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.06	97,986.14
02/22/16	108	OREGON DEPARTMENT OF REVENUE	2015 EXTENSION -- 20-2852790	2820-000		150.00	97,836.14
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.85	97,700.29
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		154.17	97,546.12
04/02/16	109	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/02/2016 FOR CASE #314-30160RLD7, BOND # 016027975	2300-000		89.64	97,456.48
04/20/16	{7}	ALDIS MANUFACTURING	PAYMENT ON SETTLEMENT	1241-000	100,000.00		197,456.48
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.41	197,283.07
05/24/16	110	BALL JANIK LLP	ATTORNEY FEES AND COSTS PER DKT. #83			50,762.77	146,520.30
			EXPENSES 2,224.77	3220-000			146,520.30
			FEES 48,538.00	3210-000			146,520.30
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.55	146,246.75
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.07	146,008.68
07/01/16	{7}	ALDIS MANUFACTURING	PAYMENT ON SETTLEMENT	1241-000	50,000.00		196,008.68
07/12/16	{7}	ALDIS CHEMICAL	PAYMENT ON SETTLEMENT	1241-000	62,500.00		258,508.68

Subtotals : \$253,750.00 \$53,115.98

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC

Taxpayer ID #: **-**2790
Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/18/16	{7}	ALDIS MANUFACTURING	PAYMENT ON SETTLEMENT	1241-000	62,500.00		321,008.68
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.54	320,674.14
07/31/16		BALL JANIK	REFUND OF FEES PREVIOUSLY PAID	2990-000		-210.00	320,884.14
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		506.27	320,377.87
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.55	319,918.32
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		443.60	319,474.72
11/02/16	{8}	MONSANTO	PAYMENT ON SALE OF JUDGMENT	1249-000	2,000.00		321,474.72
11/14/16	111	OREGON DEPARTMENT OF REVENUE	2016 FINAL RETURN -- 20-2852790	2820-000		150.00	321,324.72
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		491.37	320,833.35
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		460.20	320,373.15
01/19/17	112	BALL JANIK	COSTS FOR 341A HEARING TRANSCRIPT - PREVIOUSLY REFUNDED IN ERROR	2990-000		210.00	320,163.15
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		491.43	319,671.72
03/11/17		BALL JANIK	OVERPAYMENT OF EXPENSE CLAIM	2990-000		-210.00	319,881.72
05/17/17	113	BALL JANIK LLP	Dividend paid 100.00% on \$66,536.16, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		17,998.16	301,883.56
05/17/17	114	Henderson Bennington Moshofsky PC	Dividend paid 100.00% on \$11,369.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		11,369.00	290,514.56
05/17/17	115	Henderson Bennington Moshofsky PC	Dividend paid 100.00% on \$37.75, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		37.75	290,476.81
05/17/17	116	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$372.00; Filed: \$0.00 for FICA Stopped on 05/17/17	5300-000		372.00	290,104.81
05/17/17	116	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$372.00; Filed: \$0.00 for FICA Stopped: check issued on 05/17/17	5300-000		-372.00	290,476.81
05/17/17	117	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$1,500.00; Filed: \$0.00 for Income Tax Stopped on 05/17/17	5300-000		1,500.00	288,976.81
05/17/17	117	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$1,500.00; Filed: \$0.00 for Income Tax Stopped: check issued on 05/17/17	5300-000		-1,500.00	290,476.81
05/17/17	118	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$87.00; Filed: \$0.00 for Medicare Stopped on 05/17/17	5300-000		87.00	290,389.81

Subtotals : \$64,500.00 \$32,618.87

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC
Taxpayer ID #: **-**2790
Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/17/17	118	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$87.00; Filed: \$0.00 for Medicare Stopped: check issued on 05/17/17	5300-000		-87.00	290,476.81
05/17/17	119	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$540.00; Filed: \$0.00 for OR Income Tax Stopped on 05/17/17	5300-000		540.00	289,936.81
05/17/17	119	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$540.00; Filed: \$0.00 for OR Income Tax Stopped: check issued on 05/17/17	5300-000		-540.00	290,476.81
05/17/17	120	Eric C. Gross	Account Number If Known:	5300-000		3,501.00	286,975.81
05/17/17	121	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$372.00; Filed: \$0.00 for FICA Stopped on 05/17/17	5800-000		372.00	286,603.81
05/17/17	121	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$372.00; Filed: \$0.00 for FICA Stopped: check issued on 05/17/17	5800-000		-372.00	286,975.81
05/17/17	122	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$36.00; Filed: \$0.00 for FUTA Stopped on 05/17/17	5800-000		36.00	286,939.81
05/17/17	122	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$36.00; Filed: \$0.00 for FUTA Stopped: check issued on 05/17/17	5800-000		-36.00	286,975.81
05/17/17	123	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$87.00; Filed: \$0.00 for Medicare Stopped on 05/17/17	5800-000		87.00	286,888.81
05/17/17	123	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$87.00; Filed: \$0.00 for Medicare Stopped: check issued on 05/17/17	5800-000		-87.00	286,975.81
05/17/17	124	TRI-MET	Dividend paid 100.00% on \$44.62; Filed: \$0.00 for TRI-MET Stopped on 05/17/17	5800-000		44.62	286,931.19
05/17/17	124	TRI-MET	Dividend paid 100.00% on \$44.62; Filed: \$0.00 for TRI-MET Stopped: check issued on 05/17/17	5800-000		-44.62	286,975.81
05/17/17	125	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$156.00; Filed: \$0.00 for OR SUTA Stopped on 05/17/17	5800-000		156.00	286,819.81
05/17/17	125	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$156.00; Filed: \$0.00 for OR SUTA	5800-000		-156.00	286,975.81

Subtotals : \$0.00 \$3,414.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC

Taxpayer ID #: **-**2790
Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Stopped: check issued on 05/17/17				
05/17/17	126	Interstate AG Plastics	Account Number If Known:	7100-000		1,509.90	285,465.91
05/17/17	127	Crop Data Management Systems, Inc.	Account Number If Known: 7506	7100-000		412.48	285,053.43
05/17/17	128	American Arbitration Association	Account Number If Known: Stopped on 06/10/17	7100-000		2,589.31	282,464.12
05/17/17	129	Eric C. Gross	Account Number If Known:	7100-000		1,155.65	281,308.47
05/17/17	130	Monsanto Company	Account Number If Known:	7100-000		169,296.92	112,011.55
05/17/17	131	Agricultural Re-Entry Task Force, LLC	Account Number If Known: 5288	7100-000		44,859.77	67,151.78
05/17/17	132	Outdoor Residential Exposure Task Force, LLC	Account Number If Known: 2677	7100-000		29,909.78	37,242.00
05/17/17	133	Gustavo Bustos-Contreras	Account Number If Known:	7100-000		11,879.15	25,362.85
05/17/17	134	KENNETH S. EILER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			22,168.23	3,194.62
			Dividend paid 100.00% 22,141.63 on \$22,141.63; Claim#; Filed: \$22,141.63	2100-000			3,194.62
			Dividend paid 100.00% 26.60 on \$26.60; Claim#; Filed: \$26.60	2200-000			3,194.62
05/17/17	135	OREGON DEPARTMENT OF REVENUE	FORM OR-OTC			740.62	2,454.00
			SUTA 156.00	5800-000			2,454.00
			STATE W/H 540.00	5300-000			2,454.00
			TRIMET 44.62	5800-000			2,454.00
05/18/17		INTERNAL REVENUE SERVICE	PAYROLL TAXES	5800-000		36.00	2,418.00
05/18/17		INTERNAL REVENUE SERVICE	PAYROLL TAXES			2,418.00	0.00
			PAYROLL TAXES 1,500.00	5300-000			0.00
			PAYROLL TAXES 372.00	5300-000			0.00
			PAYROLL TAXES 87.00	5300-000			0.00
			PAYROLL TAXES 87.00	5800-000			0.00
			PAYROLL TAXES 372.00	5800-000			0.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		473.29	-473.29
06/02/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-473.29	0.00
06/10/17	128	American Arbitration Association	Account Number If Known:	7100-000		-2,589.31	2,589.31

Subtotals : \$0.00 \$284,386.50

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 314-30160RLD7
Case Name: RITTER CHEMICAL, LLC

Taxpayer ID #: **-**2790

Period Ending: 08/31/17

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Stopped: check issued on 05/17/17				
06/14/17	136	Interstate AG Plastics	Account Number If Known: 1466; 2236; RE54	7100-000		15.09	2,574.22
06/14/17	137	Eric C. Gross	Account Number If Known: Stopped on 08/23/17	7100-000		11.55	2,562.67
06/14/17	138	Monsanto Company	Account Number If Known:	7100-000		1,692.36	870.31
06/14/17	139	Agricultural Re-Entry Task Force, LLC	Account Number If Known: 5288	7100-000		448.44	421.87
06/14/17	140	Outdoor Residential Exposure Task Force, LLC	Account Number If Known: 2677	7100-000		298.99	122.88
06/14/17	141	Gustavo Bustos-Contreras	Account Number If Known: XXXX XX. XX-XX-X32-KI	7100-000		118.75	4.13
06/14/17	142	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.13	0.00
08/23/17	137	Eric C. Gross	Account Number If Known: Stopped: check issued on 06/14/17	7100-000		-11.55	11.55
08/23/17	143	Eric C. Gross	REISSUED DIVIDEND CHECK	7100-000		11.55	0.00

ACCOUNT TOTALS	377,822.61	377,822.61	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	377,822.61	377,822.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$377,822.61	\$377,822.61	

Net Receipts :	377,822.61
Plus Gross Adjustments :	10.00
Net Estate :	\$377,832.61

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0166	377,822.61	377,822.61	0.00
	\$377,822.61	\$377,822.61	\$0.00